

CITY OF EAU CLAIRE

COMBINING STATEMENT OF NET ASSETS NONMAJOR COMPONENT UNITS For the Year Ended December 31, 2003

	Redevelopment Authority	Downtown Business Improvement District	West Grand Business Improvement District	Water Street Business Improvement District	Totals
ASSETS					
Cash and short term investments	\$ 1,059,666	\$ 10,174	\$ 5,716	\$ 22,331	\$ 1,097,887
Receivables:					
Taxes	-	71,000	10,500	9,500	91,000
Notes receivable	178,764	-	2,247	-	181,011
Property, plant and equipment	<u>2,319,454</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,319,454</u>
Total assets	<u>\$ 3,557,884</u>	<u>\$ 81,174</u>	<u>\$ 18,463</u>	<u>\$ 31,831</u>	<u>\$ 3,689,352</u>
LIABILITIES AND EQUITY					
Accounts payable	\$ 23,847	\$ 1,762	\$ -	\$ 1,359	\$ 26,968
Accrued liabilities	985	-	-	-	985
Deposits	1,331	-	-	-	1,331
Deferred revenue	-	71,000	10,500	9,500	91,000
Advances from primary government	1,310,000	-	-	-	1,310,000
Notes payable	<u>11,240</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,240</u>
Total liabilities	<u>1,347,403</u>	<u>72,762</u>	<u>10,500</u>	<u>10,859</u>	<u>1,441,524</u>
Net assets:					
Invested in capital assets, net of related debt	1,219,454	-	-	-	1,219,454
Unrestricted (Deficit)	<u>991,027</u>	<u>8,412</u>	<u>7,963</u>	<u>20,972</u>	<u>1,028,374</u>
Total net assets	<u>\$ 2,210,481</u>	<u>\$ 8,412</u>	<u>\$ 7,963</u>	<u>\$ 20,972</u>	<u>\$ 2,247,828</u>